

PROPOSED BUDGET AND ESTIMATE OF REVENUE - COUNTY

For: SULLIVAN County2016DATE OF CONVENTION: _____ Fiscal Year Ending: Proposed FY'16 Commissioners BudgetMailing Address: 14 Main Street, Newport, NH 03773Phone #: 603-863-2560 Fax #: 603-863-9314 E-Mail: commissioners@sullivancountynh.govPrepared by: Dodi Violette, Account Clerk I

Use this form to prepare the county budget for delivery to each member of the county convention who will be in office on the date of appropriation vote and to the chairman of the board of selectmen or mayor for each city/town within the county, and to the Secretary of State as required by RSA 24:21-a.

COMMISSIONERS

Please sign in ink.

Off R B 5/28/15
Benjamin Nelson 5/28/15
Ethel U. Jarvis 5-27-15

This form is available on our website: www.nh.gov/revenue

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397

MS-46
Rev. 07/07

1	2	3	4	5
Acct.#	APPROPRIATIONS OR EXPENDITURES	Appropriations Previous Fiscal Year 15	Expenditures to 3/31/2015	Proposed Budget Fiscal Year 16
	GENERAL GOVERNMENT	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
4110	County Convention Costs	2,500.00	566.39	2,500.00
4120	Judicial			
4122	Jury Costs			
4123	County Attorney's Office	557,364.00	335,848.85	556,660.00
4124	Victim Witness Advocacy Program	77,516.00	57,742.36	90,311.00
4130	Executive	131,971.00	95,567.37	150,238.00
4150	Financial Administration	434,667.00	319,179.63	310,780.00
4151	Treasurer	5,809.00	4,320.01	5,860.00
4153	Other Legal Costs			
4155	Personnel Administration	540,044.00	380,117.23	631,561.00
4191	Planning and Zoning for Uninc.Places			
4192	Medical Examiner	10,000.00	7,466.05	10,000.00
4193	Register of Deeds	310,478.00	236,241.49	311,983.00
4194	Maintenance of Government Bldg.	219,116.00	166,495.29	217,368.00
4198	Contingency	25,000.00	6,750.00	25,000.00
	Other: Public Health Network Grants	291,997.00	195,795.22	360,981.00
	PUBLIC SAFETY			
4211	Sheriff's Department	710,172.00	517,518.81	832,522.00
4212	Custody of Prisoners			
4214	Sheriff's Support Services			
4219	Other Public Safety (Sheriff Grants)	159,061.00	93,232.63	54,368.00
	CORRECTIONS			
4230	Corrections	4,331,108.00	2,906,601.55	4,524,441.00
4235	Adult Probation and Parole			
4300	County Farm Expense			
	COUNTY NURSING HOME			
4411	Administration	1,236,956.00	660,185.06	1,240,084.00
4412	Operating Expense	12,476,479.00	9,039,232.50	11,904,828.00
4439	Other Health	526,380.00	393,266.23	1,230,734.00
	HUMAN SERVICES			
4441	Administration	1,150.00	238.75	900.00
4442	Direct Assistance	5,459,850.00	2,874,829.00	5,322,882.00
4443	Board and Care of Children			
4446	Diversion Program			
4447	Special Outside Services			
	Other: County Grants to Non-Profits	184,500.00	89,750.00	187,500.00

1	2	3	4	5
Acct.#	SOURCES OF REVENUES	Estimated Revenue Previous Fiscal Year 15	Actual Revenue to 3/31/2015	Estimated Revenue Ensuing Fiscal Year 16
	ASSESSMENTS/TAXES	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
3110	Property Taxes Levied for Unincorporated Places			
3120	Land Use Change Taxes for Unincorporated Places			
3180	Resident Taxes for Unincorporated Places			
3185	Yield Taxes for Unincorporated Places			
3186	Payments in Lieu of Taxes for Unincorporated Places			
3187	Payments in Lieu of Taxes			
3189	Other Taxes			
3191	Penalties on Delinquent Municipal Assessments			
3200	Licenses, Permits, and Fees			
3319	REVENUE FROM THE FEDERAL GOVERNMENT			
	REVENUE FROM THE STATE OF NH			
3351	Shared Revenue for Unincorporated Places			
3352	Incentive Funds			
3354	Water Pollution Grants			
3355	Housing and Community Development	(1,798,720.00)	0.00	(2,038,890.00)
3356	State & Fed. Forest Land Reim. in Unincorporated Places			
3359	Other: Misc. Revenues & Grants	(358,996.67)	(264,916.27)	(437,981.00)
3379	INTERGOVERNMENTAL REVENUES			
	REVENUES FROM CHARGES FOR SERVICES			
3401	Sheriff's Department	(314,276.00)	(187,662.22)	(293,924.00)
3402	Register of Deeds	(330,000.00)	(235,022.78)	(330,000.00)
3403	County Corrections	(107,500.00)	(140,603.40)	(107,500.00)
3404	County Nursing Homes	(11,929,688.00)	(9,053,330.97)	(12,006,971.00)
3405	County Farm			
3407	Maintenance Department			
3409	Other (Specify)			

(14,839,180.67)

(9,881,535.64)

(15,215,266.00)

1	2	3	4	5
Acct.#	SOURCES OF REVENUES	Estimated Revenue Previous Fiscal Year 15	Actual Revenue to 3/31/2015	Estimated Revenue Ensuing Fiscal Year 16
REVENUE FROM MISCELLANEOUS SOURCES		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
3501	Sale of County Property			
3502	Interest on Investments	(12,500.00)	(2,422.56)	(5,000.00)
3503	Rents of Property	(215,821.00)	(160,365.78)	(215,621.00)
3508	Contributions and Donations			
350_	Other (Specify)	(31,166.33)	(47,516.62)	(58,751.00)
350_	Other (Specify)			
OTHER FINANCIAL SOURCES				
3912	Transfer from Special Revenue Funds			
3913	Transfer from Capital Projects Funds			
3914	Transfer from Proprietary Funds			
3915	Transfer from Capital Reserve Funds			
3916	Transfer from Trust and Agency Funds			
3934	Proceeds from Long-Term Notes/Bonds			
	REVENUE SUBTOTAL	(15,098,668.00)	(10,091,840.60)	(15,494,638.00)
	FUND BALANCE TO REDUCE TAX RATE	(809,100.00)	(809,100.00)	(895,000.00)
	TOTAL REVENUES	(15,907,768.00)	(10,900,940.60)	(16,389,638.00)

TAXES

BUDGET SUMMARY

Proposed Total Appropriations	30,466,229.00
Total Estimated Revenues	(16,389,638.00)
Proposed Amount to be Raised by Taxes	14,076,591.00